

# STATE OF MAINE

Undedicated Revenues - General Fund  
For the Sixth Month Ended December 31, 2003 and 2002  
Comparison to Prior Year

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	70,728,225	62,847,522	7,880,703	12.5%	408,189,897	379,697,840	28,492,057	7.5%
Individual Income Tax	118,510,420	102,691,680	15,818,740	15.4%	524,838,577	495,099,794	29,738,783	6.0%
Corporate Income Tax	21,808,955	15,957,743	5,851,212	36.7%	46,599,878	39,381,709	7,218,169	18.3%
Cigarette and Tobacco Tax	8,330,928	8,028,795	302,133	3.8%	50,662,442	51,483,853	(821,411)	(1.6%)
Public Utilities Tax	-	-	-	-	(293,688)	(142,551)	(151,137)	(106.0%)
Insurance Companies Tax	812,961	130,062	682,899	525.1%	12,855,317	11,459,764	1,395,553	12.2%
Estate Tax	4,389,820	4,506,169	(116,349)	(2.6%)	10,531,611	9,545,529	986,082	10.3%
Property Tax - Unorg Territory	-	-	-	-	8,937,092	9,300,585	(363,493)	(3.9%)
Income from Investments	129,600	284,665	(155,065)	(54.5%)	1,014,755	1,420,103	(405,348)	(28.5%)
Transfer to Municipal Revenue Sharing	(10,763,428)	(9,256,344)	(1,507,084)	(16.3%)	(49,961,046)	(46,623,147)	(3,337,899)	(7.2%)
Transfer from Liquor Commission	2,737,467	2,672,240	65,227	2.4%	14,837,299	14,381,200	456,099	3.2%
Transfer from Lottery Commission	3,723,677	3,472,310	251,367	7.2%	20,950,502	19,471,130	1,479,372	7.6%
Other Revenues	15,785,629	13,260,036	2,525,593	19.0%	90,565,379	71,512,345	19,053,034	26.6%
Total Collected	236,194,255	204,594,878	31,599,377	15.4%	1,139,728,016	1,055,988,154	83,739,862	7.9%